

PO Received (HCA)	Invoice #	Invoice Date	Location Issued	Location Shipped	Currency	Amount invoiced in JPY
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100%/90% invoiced, but not paid

RAS90676	16522	03/19/09	Warren	Ramos Arizpe	JAPAN	7,752,392
RAS90676	16599	04/17/09	Warren	Ramos Arizpe	JAPAN	5,103,125

100%/90% invoiced, but not paid

12,855,517

10% invoiced, but not paid

RAS90676	16125	12/04/08	Warren	Ramos Arizpe	JAPAN	533,200
RAS90676	16371	02/18/09	Warren	Ramos Arizpe	JAPAN	1,250,030
RAS90676	16373	02/18/09	Warren	Ramos Arizpe	JAPAN	960,000
RAS90676	16525	03/01/09	Warren	Ramos Arizpe	JAPAN	104,646
RAS90676	16524	03/18/09	Warren	Ramos Arizpe	JAPAN	236,802
RAS90676	16527	03/20/09	Warren	Ramos Arizpe	JAPAN	462,985
RAS90676	16526	03/20/09	Warren	Ramos Arizpe	JAPAN	372,119
RAS90676	16602	04/14/09	Warren	Ramos Arizpe	JAPAN	453,813
RAS90676	16601	04/14/09	Warren	Ramos Arizpe	JAPAN	230,000
RAS90676	16600	04/15/09	Warren	Ramos Arizpe	JAPAN	553,554
RAS90676	16760	05/28/09	Warren	Ramos Arizpe	JAPAN	1,011,914

10% invoiced, but not paid

6,169,063

Grand Total Outstanding

19,024,580